

Form 2
Cash Receipts And Disbursements Record

Case Number: 04-21015 BL
Case Name: PAINTER, DEBORAH
Taxpayer ID #: 13-7584750
Period Ending: 06/30/08

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****01-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/08/08	{6}	General Casualty Insurance	Proceeds of settlement per court order	1142-000	50,000.00		50,000.00
01/10/08		To Account #*****0166	Transfer for prupose of wrting lien checks-3 checks already written on money market	9999-000		9,426.28	40,573.72
01/10/08	1001	Krockey, Cernugel, Cowgill & Clark	Payment of attorney fee per court order	3210-600		16,700.00	23,873.72
01/10/08	1002	Krockey, Cernugel, Cowgill & Clark	Payment of attorney copsts per court order	3220-610		678.88	23,194.84
01/10/08	1003	Deborah Painter	Payment of exemption per court order Stopped on 04/09/08	8100-002		7,500.00	15,694.84
01/15/08		From Account #*****0166	Transfer to pay lien and not incur bank fee	9999-000	233.00		15,927.84
01/15/08		To Account #*****0166		9999-000		233.00	15,694.84
01/15/08		To Account #*****0166	Transfer for the Purpose of Paying a Lien	9999-000		233.00	15,461.84
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	9.12		15,470.96
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	4.71		15,475.67
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.26		15,479.93
04/09/08	1003	Deborah Painter	Payment of exemption per court order Stopped: check issued on 01/10/08	8100-002		-7,500.00	22,979.93
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	3.20		22,983.13
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.87		22,986.00

Subtotals : **\$50,257.16** **\$27,271.16**

Form 2
Cash Receipts And Disbursements Record

Case Number: 04-21015 BL
Case Name: PAINTER, DEBORAH

Taxpayer ID #: 13-7584750
Period Ending: 06/30/08

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****01-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ACCOUNT TOTALS		50,257.16	27,271.16	\$22,986.00
			Less: Bank Transfers		233.00	9,892.28	
			Subtotal		50,024.16	17,378.88	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$50,024.16	\$17,378.88	

Form 2
Cash Receipts And Disbursements Record

Case Number: 04-21015 BL
Case Name: PAINTER, DEBORAH

Taxpayer ID #: 13-7584750
Period Ending: 06/30/08

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****01-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/10/08		From Account #*****0165	Transfer for purpose of writing lien checks-3 checks already written on money market	9999-000	9,426.28		9,426.28
01/15/08		From Account #*****0165		9999-000	233.00		9,659.28
01/15/08		From Account #*****0165	Transfer for the Purpose of Paying a Lien	9999-000	233.00		9,892.28
01/15/08		To Account #*****0165	Transfer to pay lien and not incur bank fee	9999-000		233.00	9,659.28
01/15/08	101	Blue Cross Blue Shield	Payment of lien per court order	4220-000		5,583.00	4,076.28
01/15/08	102	Illinois Farmers Insurance Company	Payment of lien per court order	4220-000		3,000.00	1,076.28
01/15/08	103	RS Medical	Payment of lien per court order	4220-000		843.28	233.00
01/23/08	104	City of Joliet	Payment of lien per court order	4220-000		233.00	0.00

ACCOUNT TOTALS	9,892.28	9,892.28	\$0.00
Less: Bank Transfers	9,892.28	233.00	
Subtotal	0.00	9,659.28	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$9,659.28	

Form 2
Cash Receipts And Disbursements Record

Case Number: 04-21015 BL
Case Name: PAINTER, DEBORAH

Taxpayer ID #: 13-7584750
Period Ending: 06/30/08

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****01-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
---------------------	---------------------------	------------------------------	---------------------------------	-------------	----------------	--------------------------	----------------------------------

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****01-65	50,024.16	17,378.88	22,986.00
Checking # ***-*****01-66	0.00	9,659.28	0.00
	\$50,024.16	\$27,038.16	\$22,986.00